

**DR-2 Disclosure Summary Page****DR-2**

<b>Lee County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2009	
<b>County:</b>	Lee	<b>Adjusted Due Date</b>	1/20/2009	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2009 9:13:43 PM	
<b>Committee Code:</b>	9114	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Kloster	<b>First Name:</b>	Alex	<b>MI:</b>	
<b>Address:</b>	1024 Leighton St.				
<b>City:</b>	Keokuk	<b>State:</b>	IA	<b>Zip Code:</b>	52632
				<b>Phone:</b>	319-524-7045
<b>E-Mail:</b>	akloster@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Breen	<b>First Name:</b>	Patrick	<b>MI:</b>	
<b>Address:</b>	3074 Old Quarry Road				
<b>City:</b>	Wever	<b>State:</b>	IA	<b>Zip Code:</b>	52658
				<b>Phone:</b>	319-528-4430
<b>E-Mail:</b>	wrlclassproduct@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,908.98</b>
<b>Schedule A: Cash Contributions Total</b>	\$51.95
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,960.93</b>
<b>Schedule B: Expenditure Total</b>	\$1,261.91
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,699.02</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$400.00

**Schedule A: Contributions****Sch-A**

<b>Lee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/12/2008	Check #	City of Fort Madison 811 Ave. E PO Box 240 Fort Madison, IA 52627	None	\$26.95	
refund of water deposit					
12/1/2008	Check #	Under reportable levels, Unitemized n/a n/a, IA 00000	None	\$25.00	X
Donations at Christmas dinner					

<b>Total Regular Contributions</b>	<b>\$26.95</b>
<b>Total Fundraiser Contributions</b>	<b>\$25.00</b>
<b>Grand Total All Contributions</b>	<b>\$51.95</b>

# Schedule B: Expenditures

## Sch-B

<b>Lee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2008	Check # N/A	Toughey, Kim 8 1/2 N 7th St Keokuk, IA 52632	HQ Expenses	\$450.00
HQ Rent in KK				
11/10/2008	Check # N/A	Mitchell, Jim 11 Harmony Court Fort Madison, IA 52627	HQ Expenses	\$300.00
HQ rent Ft. Mad				
11/10/2008	Check # N/A	Alliant Energy PO Box 77044 Madison, WI 53707	HQ Expenses	\$60.00
HQ utilities				
11/10/2008	Check # N/A	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction	\$9.52
labels				
11/14/2008	Check # N/A	Back/Slash Technology 4502 Ave. H Fort Madison, IA 52627	HQ Expenses	\$89.41
Phones for HQ				
12/11/2008	Check # N/A	Trophy Outlet PO Box 665 Keokuk, IA 52632	Gifts or Meals for Volunteers	\$16.05
Plaque for Rep Ambassador of the year				
12/12/2008	Check # N/A	Budnick, Jim 411 Main St Donnellson, IA 52625	Gifts or Meals for Volunteers	\$246.10
Meat for Christmas, New Years party and many more to come				
12/12/2008	Check # N/A	Alliant Energy PO Box 77044 Madison, WI 53707	HQ Expenses	\$90.83
Electric bill HQ,s				

<b>Total Amount</b>	<b>\$1,261.91</b>
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**Schedule H1: Campaign Property****Sch-H1**

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

**Total Purchase Price** **\$0.00**

**Total Current Value** **\$400.00**

\* If estimated, will show "est." below figure.